

LIQUIDACIONES CIVILES

Tasa Aplicada =  $((1 + \text{TasaEfectiva})^{\text{Períodos/DíasPeríodo}}) - 1$

Fecha 20/05/2021  
Juzgado 110014003076

| Desde      | Hasta      | Dias | Tasa Annual | Maxima | Aplicado | Interés Diario | Capital         | Capital a Liquidar | Interés Plazo Periodo | Saldo Interés Plazo | Interés Mora | Saldo Interés Mora | Abonos | SubTotal        |
|------------|------------|------|-------------|--------|----------|----------------|-----------------|--------------------|-----------------------|---------------------|--------------|--------------------|--------|-----------------|
| 28/06/2018 | 30/06/2018 | 3    | 30,42       | 30,42  | 30,42    | 0,07%          | \$19.894.518,39 | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$43.444,15  | \$43.444,15        | \$0,00 | \$22.603.730,63 |
| 01/07/2018 | 31/07/2018 | 31   | 30,045      | 30,045 | 30,045   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$444.053,97 | \$487.498,12       | \$0,00 | \$23.047.784,60 |
| 01/08/2018 | 31/08/2018 | 31   | 29,91       | 29,91  | 29,91    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$442.297,75 | \$929.795,87       | \$0,00 | \$23.490.082,35 |
| 01/09/2018 | 30/09/2018 | 30   | 29,715      | 29,715 | 29,715   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$425.572,03 | \$1.355.367,90     | \$0,00 | \$23.915.654,38 |
| 01/10/2018 | 31/10/2018 | 31   | 29,445      | 29,445 | 29,445   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$436.234,57 | \$1.791.602,47     | \$0,00 | \$24.351.888,95 |
| 01/11/2018 | 30/11/2018 | 30   | 29,235      | 29,235 | 29,235   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$419.505,71 | \$2.211.108,18     | \$0,00 | \$24.771.394,66 |
| 01/12/2018 | 31/12/2018 | 31   | 29,1        | 29,1   | 29,1     | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$431.722,03 | \$2.642.830,21     | \$0,00 | \$25.203.116,69 |
| 01/01/2019 | 31/01/2019 | 31   | 28,74       | 28,74  | 28,74    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$427.000,46 | \$3.069.830,67     | \$0,00 | \$25.630.117,15 |
| 01/02/2019 | 28/02/2019 | 28   | 29,55       | 29,55  | 29,55    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$395.256,65 | \$3.465.087,31     | \$0,00 | \$26.025.373,79 |
| 01/03/2019 | 31/03/2019 | 31   | 29,055      | 29,055 | 29,055   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$431.132,55 | \$3.896.219,86     | \$0,00 | \$26.456.506,34 |
| 01/04/2019 | 30/04/2019 | 30   | 28,98       | 28,98  | 28,98    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$416.273,84 | \$4.312.493,70     | \$0,00 | \$26.872.780,18 |
| 01/05/2019 | 31/05/2019 | 31   | 29,01       | 29,01  | 29,01    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$430.542,87 | \$4.743.036,57     | \$0,00 | \$27.303.323,05 |
| 01/06/2019 | 30/06/2019 | 30   | 28,95       | 28,95  | 28,95    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$415.893,20 | \$5.158.929,77     | \$0,00 | \$27.719.216,25 |
| 01/07/2019 | 31/07/2019 | 31   | 28,92       | 28,92  | 28,92    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$429.362,89 | \$5.588.292,66     | \$0,00 | \$28.148.579,14 |
| 01/08/2019 | 31/08/2019 | 31   | 28,98       | 28,98  | 28,98    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$430.149,63 | \$6.018.442,29     | \$0,00 | \$28.578.728,77 |
| 01/09/2019 | 30/09/2019 | 30   | 28,98       | 28,98  | 28,98    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$416.273,84 | \$6.434.716,13     | \$0,00 | \$28.995.002,61 |
| 01/10/2019 | 31/10/2019 | 31   | 28,65       | 28,65  | 28,65    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$425.818,00 | \$6.860.534,13     | \$0,00 | \$29.420.820,61 |
| 01/11/2019 | 30/11/2019 | 30   | 28,545      | 28,545 | 28,545   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$410.745,90 | \$7.271.280,04     | \$0,00 | \$29.831.566,52 |
| 01/12/2019 | 31/12/2019 | 31   | 28,365      | 28,365 | 28,365   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$422.068,12 | \$7.693.348,16     | \$0,00 | \$30.253.634,64 |
| 01/01/2020 | 31/01/2020 | 31   | 28,155      | 28,155 | 28,155   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$419.299,74 | \$8.112.647,90     | \$0,00 | \$30.672.934,38 |
| 01/02/2020 | 29/02/2020 | 29   | 28,59       | 28,59  | 28,59    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$397.608,00 | \$8.510.255,91     | \$0,00 | \$31.070.542,39 |
| 01/03/2020 | 31/03/2020 | 31   | 28,425      | 28,425 | 28,425   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$422.858,26 | \$8.933.114,17     | \$0,00 | \$31.493.400,65 |
| 01/04/2020 | 30/04/2020 | 30   | 28,035      | 28,035 | 28,035   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$404.241,07 | \$9.337.355,24     | \$0,00 | \$31.897.641,72 |
| 01/05/2020 | 31/05/2020 | 31   | 27,285      | 27,285 | 27,285   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$407.782,31 | \$9.745.137,55     | \$0,00 | \$32.305.424,03 |
| 01/06/2020 | 30/06/2020 | 30   | 27,18       | 27,18  | 27,18    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$393.277,72 | \$10.138.415,27    | \$0,00 | \$32.698.701,75 |
| 01/07/2020 | 31/07/2020 | 31   | 27,18       | 27,18  | 27,18    | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$406.386,97 | \$10.544.802,25    | \$0,00 | \$33.105.088,73 |
| 01/08/2020 | 31/08/2020 | 31   | 27,435      | 27,435 | 27,435   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$409.773,67 | \$10.954.575,91    | \$0,00 | \$33.514.862,39 |
| 01/09/2020 | 30/09/2020 | 30   | 27,525      | 27,525 | 27,525   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$397.710,35 | \$11.352.286,26    | \$0,00 | \$33.912.572,74 |
| 01/10/2020 | 31/10/2020 | 31   | 27,135      | 27,135 | 27,135   | 0,07%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$405.788,62 | \$11.758.074,88    | \$0,00 | \$34.318.361,36 |
| 01/11/2020 | 30/11/2020 | 30   | 26,76       | 26,76  | 26,76    | 0,06%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$387.865,26 | \$12.145.940,14    | \$0,00 | \$34.706.226,62 |
| 01/12/2020 | 31/12/2020 | 31   | 26,19       | 26,19  | 26,19    | 0,06%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$393.174,14 | \$12.539.114,28    | \$0,00 | \$35.099.400,76 |
| 01/01/2021 | 26/01/2021 | 26   | 25,98       | 25,98  | 25,98    | 0,06%          | \$0,00          | \$19.894.518,39    | \$0,00                | \$2.665.768,09      | \$327.397,14 | \$12.866.511,43    | \$0,00 | \$35.426.797,91 |

|                        |                  |
|------------------------|------------------|
| Capital                | \$ 19.894.518,39 |
| Capitales Adicionados  | \$ 0,00          |
| Total Capital          | \$ 19.894.518,39 |
| Total Interés de plazo | \$ 2.665.768,09  |
| Interés mora inicial   | \$ 310.574,05    |
| Total Interés Mora     | \$ 12.866.511,43 |
| Total a pagar          | \$ 35.737.371,96 |
| - Abonos               | \$ 0,00          |
| Neto a pagar           | \$ 35.737.371,96 |

JUZGADO CINCUENTA Y OCHO DE PEQUEÑAS CAUSAS Y  
COMPETENCIA MÚLTIPLE (Transitoriamente)  
(Antes Juzgado 76 Civil Municipal de Bogotá, D.C.)  
cmpl76bt@cendoj.ramajudicial.gov.co  
Bogotá, D.C., veinte (20) de mayo dos mil veintiuno (2021)

Rad.: **076** 2019 00176

Revisada la liquidación de crédito aportada por la parte demandante, se observa que aquella no se ajusta al proveído que libró mandamiento de pago y al que dispuso seguir adelante con la ejecución. En efecto, en algunos periodos, las tasas de interés moratorio no se ajustan a la máxima tasa legal de certificada por la Superintendencia Financiera de Colombia.

En consecuencia, la liquidación del crédito se reformará en los términos consignados en el escrito anexo a esta providencia, quedando de la siguiente manera:

|                        |                  |
|------------------------|------------------|
| Total Capital          | \$ 19.894.518,39 |
| Total Interés de plazo | \$ 2.665.768,09  |
| Total Interés Mora     | \$ 12.866.511,43 |
| Interés mora inicial   | \$ 310.574,05    |
| Total a pagar          | \$ 35.737.371,96 |

En mérito de lo expuesto, el Despacho,

RESUELVE:

PRIMERO: Reformar la liquidación de crédito presentada por la parte demandante.

SEGUNDO: Aprobar la liquidación de crédito en la suma de \$35.737.371,96.

NOTIFÍQUESE<sup>1</sup>.

  
JOHN SANDER GARAVITO SEGURA  
Juez

M.R.

<sup>1</sup> Providencia notificada mediante estado electrónico E-81 de 21 de mayo de 2021.